

Scheduled Payments Due States for Fiscal Year 2005

Receipts from leases of land acquired for FLOOD CONTROL, NAVIGATION, and ALLIED PURPOSES For the period 10/01/2004-9/30/2005 (PL 33U.S.C. 701C-3)

Collections for Real Estate U.S. Fish and Wildlife Payments Leases by Corps Offices Net Payments State and Distrcit Office County at 100% at 75% at 100% at 75% Due to States State Project Idaho ID Lucky Peak Reservoir O&M \$ 2,377.35 \$ Walla Walla Dist (G4) Ada 3,169.80 \$ \$ 2,377.35 75.00 \$ Walla Walla Dist (G4) Boise Lucky Peak Reservoir O&M \$ 100.00 75.00 3,138.75 \$ 4,185.00 \$ 3,138.75 Walla Walla Dist (G4) Nez Perce Lower Granite Lock O&M \$ 7,454.80 5,591.10 \$ **TOTAL** 5,591.10